



# Revenue Summary

Fiscal Year 2023-2024 Through 3 Months

Actual Year-to-Date Net Revenues (in millions)				
Tax/Fee	FY2023	FY2024	Change	% Change
Individual Income Tax	\$1,314.0	\$1,298.0	(\$16.0)	-1.2%
State Sales and Use Tax	\$1,150.0	\$1,157.2	\$7.3	0.6%
Corporate Tax*	\$181.9	\$176.7	(\$5.2)	-2.8%
Beer Tax	\$6.0	\$5.4	(\$0.5)	-9.0%
Cigarette Tax	\$20.8	\$21.2	\$0.4	2.0%
Tobacco Tax	\$4.8	\$5.1	\$0.3	5.8%
Insurance Premium Tax	\$51.5	\$55.8	\$4.3	8.3%
Oil and Gas Severance Tax	\$29.3	\$18.2	(\$11.1)	-37.9%
Mining Severance Tax	\$3.2	\$2.5	(\$0.8)	-23.6%
Local Option Sales and Use Taxes	\$658.9	\$667.3	\$8.4	1.3%
Oil and Gas Conservation Fee	\$2.5	\$1.6	(\$0.9)	-37.3%
911 Emergency Services Telephone Charge	\$15.5	\$16.5	\$1.0	6.2%
Cable/Satellite Excise Tax	\$5.7	\$5.0	(\$0.6)	-11.4%
Mineral Production Withholding	\$13.9	\$14.0	\$0.1	0.9%
Motor Fuel Tax	\$97.0	\$111.1	\$14.2	14.6%
Special Fuel Tax	\$41.6	\$48.0	\$6.3	15.2%
Aviation Fuel Tax	\$1.6	\$1.9	\$0.3	20.4%
Motor Vehicle Registration Fees	\$53.3	\$60.2	\$6.9	12.9%
Local Transportation Corridor Preservation Fee	\$7.5	\$7.7	\$0.2	3.1%
Other Motor Vehicle Taxes and Fees	\$90.8	\$94.0	\$3.2	3.5%
Other Taxes and Fees	\$31.2	\$22.8	(\$8.4)	-26.8%
<b>Total</b>	<b>\$3,780.9</b>	<b>\$3,790.2</b>	<b>\$9.3</b>	<b>0.2%</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/GOPB report on state finances available at: <https://gopb.utah.gov/financial-reports/> or <https://budget.utah.gov>
- FY 2023 revenues are through October 07, 2022. FY 2024 revenues are through October 07, 2023.
- \* 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 07/01/2022 to 10/07/2022			Transactions from 07/01/2023 to 10/07/2023				
	Fiscal Year	2023		Fiscal Year	2024			
	Fiscal Month	01 - 03		Fiscal Month	01 - 03			
◆◆◆ BY FUND TYPE ◆◆◆	----- Fiscal Year 2023 Month 01 - 03 -----			----- Fiscal Year 2024 Month 01 - 03 -----				
Categorized by Fund Type	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Net Amount Change	Net Change%
Clearing	10,097,755	720,149	10,817,905	1,447,287	437,249	1,884,536	(8,933,368)	-82.6%
Income Tax/Uniform School	1,595,541,460	(83,586,162)	1,511,955,299	1,589,797,924	(98,769,270)	1,491,028,654	(20,926,644)	-1.4%
Fiduciary Fund	735,914,991	(3,226,281)	732,688,710	742,101,782	(3,150,556)	738,951,226	6,262,516	0.9%
General Fund Restricted	69,735,600	3,187,413	72,923,013	73,111,674	3,297,567	76,409,242	3,486,229	4.8%
General Fund Unrestricted	1,000,997,491	(10,571,410)	990,426,081	983,524,872	(9,500,041)	974,024,831	(16,401,250)	-1.7%
Proprietary Fund	11,440,522	-	11,440,522	12,186,385	-	12,186,385	745,863	6.5%
Special Revenue	44,158,513	(168,875)	43,989,639	50,653,124	(190,928)	50,462,196	6,472,558	14.7%
Transportation Fund	186,386,167	(4,487,278)	181,898,888	212,795,100	(4,332,564)	208,462,536	26,563,648	14.6%
Transportation Investment Fund	224,748,854	-	224,748,854	236,774,617	-	236,774,617	12,025,763	5.4%
<b>Net Revenue</b>	<b>3,879,021,355</b>	<b>(98,132,444)</b>	<b>3,780,888,910</b>	<b>3,902,392,766</b>	<b>(112,208,541)</b>	<b>3,790,184,225</b>	<b>9,295,315</b>	<b>0.2%</b>

Revenue and Refund Comparison	Transactions from 07/01/2022 to 10/07/2022			Transactions from 07/01/2023 to 10/07/2023				
	Fiscal Year	2023		Fiscal Year	2024			
	Fiscal Month	01 - 03		Fiscal Month	01 - 03			
◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆	----- Fiscal Year 2023 Month 01 - 03 -----			----- Fiscal Year 2024 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%
<b>911 Emergency Services Telephone Charge:</b>	<b>12,340,124</b>	<b>3,190,653</b>	<b>15,530,777</b>	<b>13,191,898</b>	<b>3,296,301</b>	<b>16,488,199</b>	<b>957,422</b>	<b>6.2%</b>
<b>General Fund Restricted</b>								
Statewide Unified E-911 Emergency Services	91,840	3,191,510	3,283,350	87,164	3,297,823	3,384,988	101,638	3.1%
Utah Statewide Radio System - Emergency Services	6,939,720	-	6,939,720	7,145,233	-	7,145,233	205,514	3.0%
<b>General Fund Unrestricted</b>								
Public Safety Answering Point - Public Safety	473,962	-	473,962	551,934	-	551,934	77,973	16.5%
<b>Special Revenue</b>								
Public Safety Answering Point - Local Dispatch	4,658,271	(857)	4,657,414	5,240,050	(1,522)	5,238,528	581,113	12.5%
Universal Public Telecommunications Service	176,332	-	176,332	167,516	-	167,516	(8,816)	-5.0%
<b>Aviation Fuel Tax:</b>	<b>1,584,272</b>	<b>(21,737)</b>	<b>1,562,535</b>	<b>1,919,245</b>	<b>(37,398)</b>	<b>1,881,847</b>	<b>319,313</b>	<b>20.4%</b>
<b>Transportation Fund</b>								
Aviation Fuel Tax	1,584,272	(21,737)	1,562,535	1,919,245	(37,398)	1,881,847	319,313	20.4%
<b>Beer Tax:</b>	<b>5,955,696</b>	<b>(216)</b>	<b>5,955,481</b>	<b>5,418,774</b>	<b>-</b>	<b>5,418,774</b>	<b>(536,707)</b>	<b>-9.0%</b>
<b>General Fund Restricted</b>								
Alcohol Beverage Enforcement & Treatment Account	5,332,249	-	5,332,249	5,251,747	-	5,251,747	(80,501)	-1.5%
<b>General Fund Unrestricted</b>								
Beer Tax	623,448	(216)	623,232	167,027	-	167,027	(456,206)	-73.2%
<b>Cable/Satellite Excise Tax:</b>	<b>5,668,778</b>	<b>-</b>	<b>5,668,778</b>	<b>5,023,302</b>	<b>-</b>	<b>5,023,302</b>	<b>(645,476)</b>	<b>-11.4%</b>
<b>General Fund Unrestricted</b>								
Multi-Channel Video or Audio Service	5,668,778	-	5,668,778	5,023,302	-	5,023,302	(645,476)	-11.4%



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

TC-23 Rev. 9/17 Printed: 10/23/2023

◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆			----- Fiscal Year 2023 Month 01 - 03 -----			----- Fiscal Year 2024 Month 01 - 03 -----			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>Cigarette Tax:</b>	<b>20,820,901</b>	<b>(15,081)</b>	<b>20,805,820</b>	<b>21,398,653</b>	<b>(173,261)</b>	<b>21,225,392</b>	<b>419,572</b>	<b>2.0%</b>		
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	12,870,901	(15,081)	12,855,820	13,448,653	(173,261)	13,275,392	419,572	3.3%		
<b>Corporate Tax:</b>	<b>194,066,212</b>	<b>(12,171,917)</b>	<b>181,894,296</b>	<b>197,862,697</b>	<b>(21,122,710)</b>	<b>176,739,987</b>	<b>(5,154,309)</b>	<b>-2.8%</b>		
Income Tax/Uniform School										
Corporate Tax	194,066,212	(12,171,917)	181,894,296	197,862,697	(21,122,710)	176,739,987	(5,154,309)	-2.8%		
<b>Individual Income Tax:</b>	<b>1,385,414,754</b>	<b>(71,414,245)</b>	<b>1,314,000,509</b>	<b>1,375,658,169</b>	<b>(77,632,011)</b>	<b>1,298,026,158</b>	<b>(15,974,351)</b>	<b>-1.2%</b>		
Income Tax/Uniform School										
Individual Income Tax - Final Payments	212,394,777	(68,092,408)	144,302,369	168,368,737	(75,756,550)	92,612,187	(51,690,182)	-35.8%		
Individual Income Tax - Withholding	1,173,019,976	(3,321,837)	1,169,698,140	1,207,289,432	(1,875,461)	1,205,413,971	35,715,831	3.1%		
<b>Insurance Premium Tax:</b>	<b>51,824,204</b>	<b>(307,299)</b>	<b>51,516,904</b>	<b>56,088,767</b>	<b>(314,392)</b>	<b>55,774,376</b>	<b>4,257,471</b>	<b>8.3%</b>		
Fiduciary Fund										
Employers Reinsurance & Uninsured Employers	802,843	-	802,843	896,786	-	896,786	93,943	11.7%		
Fireman's Pension Fund	2,567,692	-	2,567,692	2,686,429	-	2,686,429	118,737	4.6%		
General Fund Restricted										
Fire Academy Support Fund	1,283,820	-	1,283,820	1,343,217	-	1,343,217	59,397	4.6%		
Industrial Accident Fund	740,484	-	740,484	896,891	-	896,891	156,408	21.1%		
Relative Value Study Fund	49,804	-	49,804	55,106	-	55,106	5,303	10.6%		
Workplace Safety Account	370,269	-	370,269	448,474	-	448,474	78,206	21.1%		
General Fund Unrestricted										
Insurance Premium Tax	46,009,293	(307,299)	45,701,993	49,761,864	(314,392)	49,447,472	3,745,479	8.2%		
<b>Local Option Sales and Use Taxes:</b>	<b>662,017,793</b>	<b>(3,118,264)</b>	<b>658,899,529</b>	<b>670,421,729</b>	<b>(3,134,646)</b>	<b>667,287,084</b>	<b>8,387,554</b>	<b>1.3%</b>		
Fiduciary Fund										
Botanical, Cultural, Recreational, and Zoo	21,253,918	(109,003)	21,144,915	21,513,120	(115,936)	21,397,184	252,269	1.2%		
Correctional Facility Sales and Use Tax	13,891,428	(8,220)	13,883,208	13,965,352	(107,358)	13,857,994	(25,214)	-0.2%		
County of the 2nd Class State Hwys Projects	10,024,034	(81,249)	9,942,785	9,960,477	(66,971)	9,893,506	(49,278)	-0.5%		
County Option Fixed Guideway Tax	11,206,160	(95,515)	11,110,645	11,088,790	(80,418)	11,008,372	(102,273)	-0.9%		
County Option for Public Transit	1,178,466	(5,650)	1,172,816	1,195,941	(3,234)	1,192,706	19,890	1.7%		
County Option Sales & Use Tax	65,894,353	(364,079)	65,530,274	66,408,733	(311,013)	66,097,720	567,446	0.9%		
County Option Sales Tax for Transport - Corridor Preservation	859,788	(1)	859,787	885,483	(1)	885,483	25,696	3.0%		
County Option Sales/Use for Highways/Public Transit Tax	55,120,041	(273,325)	54,846,716	55,463,220	(296,762)	55,166,459	319,743	0.6%		
Highways Sales & Use Tax	7,326,451	(28,128)	7,298,323	7,441,305	(20,711)	7,420,594	122,271	1.7%		
Local Sales And Use Tax	262,266,677	(1,453,752)	260,812,925	264,129,035	(1,242,617)	262,886,418	2,073,492	0.8%		
Municipal Energy Sales & Use Tax	3,023,019	-	3,023,019	2,199,079	-	2,199,079	(823,940)	-27.3%		
Municipal Telecommunications License Tax	4,035,991	(1,970)	4,034,021	3,920,077	(1,142)	3,918,934	(115,086)	-2.9%		
Public Transit Tax	115,600,149	(571,512)	115,028,636	115,796,120	(719,420)	115,076,700	48,064	0.0%		
Resort Communities Tax	8,732,829	(44,936)	8,687,893	8,640,208	(29,706)	8,610,502	(77,391)	-0.9%		
Rural County Hospital Tax	3,096,560	(8,857)	3,087,703	3,070,751	(9,948)	3,060,803	(26,900)	-0.9%		
State Highways Projects - Fixed Guideway	822,683	-	822,683	863,243	-	863,243	40,560	4.9%		
Town Option Sales & Use Tax	3,890,725	(15,461)	3,875,264	3,682,502	(6,696)	3,675,806	(199,458)	-5.1%		
Transient Room Tax - County	26,315,463	(22,316)	26,293,147	26,782,016	(58,519)	26,723,497	430,350	1.6%		
Transient Room Tax - First Class County Fund	977,119	-	977,119	1,067,448	-	1,067,448	90,329	9.2%		
Transient Room Tax - MIDA	126,578	-	126,578	129,678	-	129,678	3,100	2.4%		
Transient Room Tax - Municipality	5,606,117	(4,919)	5,601,198	5,691,576	(17,227)	5,674,349	73,151	1.3%		
TRCC Restaurant Tax	20,231,695	(20,378)	20,211,318	21,395,306	(39,030)	21,356,276	1,144,959	5.7%		
TRCC RV and OHV Leasing Tax	56,882	-	56,882	91,597	(31)	91,565	34,683	61.0%		
TRCC Short Term Leasing Tax	7,105,490	(171)	7,105,319	7,445,105	(1,229)	7,443,875	338,556	4.8%		
TRCC Transient Room Tax	876,649	(152)	876,497	905,277	(673)	904,604	28,108	3.2%		

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◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆			----- Fiscal Year 2023 Month 01 - 03 -----			----- Fiscal Year 2024 Month 01 - 03 -----			Net Amount	Net
Categorized by Revenue Source / Fund Type / Tax or Fee	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Change	Change%		
<b>General Fund Restricted</b>										
Homeless Shelter Mitigation	1,431,032	-	1,431,032	1,653,913	-	1,653,913	222,881	15.6%		
<b>Special Revenue</b>										
Hotel & Convention Center Impact Mitigation/Incentive Fund	-	-	-	3,565,098	-	3,565,098	3,565,098			
Qualified Emergency Food Agencies Fund	95,313	-	95,313	95,313	-	95,313	(0)	0.0%		
State Imposed Mass Transit Tax	1,826,392	(8,669)	1,817,723	1,806,378	(6,003)	1,800,374	(17,349)	-1.0%		
<b>Transportation Fund</b>										
State Highways Projects - 2nd Class County	178	(2)	176	122	(1)	121	(54)	-31.0%		
State Highways Projects - Public Transit Tax	9,145,614	-	9,145,614	9,569,467	-	9,569,467	423,853	4.6%		
<b>Local Transportation Corridor Preservation Fee:</b>	<b>7,493,279</b>	<b>-</b>	<b>7,493,279</b>	<b>7,722,994</b>	<b>-</b>	<b>7,722,994</b>	<b>229,715</b>	<b>3.1%</b>		
<b>Fiduciary Fund</b>										
County of the 1st Class State Highways Projects	1,468,076	-	1,468,076	1,497,947	-	1,497,947	29,872	2.0%		
Local Trans. Corridor Preservation - 1st Class County	587,227	-	587,227	599,179	-	599,179	11,951	2.0%		
Local Transportation Corridor Preservation - MV	5,437,975	-	5,437,975	5,625,867	-	5,625,867	187,892	3.5%		
<b>Mineral Production Withholding:</b>	<b>13,859,868</b>	<b>-</b>	<b>13,859,868</b>	<b>13,995,282</b>	<b>(14,549)</b>	<b>13,980,733</b>	<b>120,864</b>	<b>0.9%</b>		
<b>Income Tax/Uniform School</b>										
Mineral Production Tax Withholding	13,859,868	-	13,859,868	13,995,282	(14,549)	13,980,733	120,864	0.9%		
<b>Mining Severance Tax:</b>	<b>3,207,067</b>	<b>-</b>	<b>3,207,067</b>	<b>2,450,615</b>	<b>-</b>	<b>2,450,615</b>	<b>(756,452)</b>	<b>-23.6%</b>		
<b>General Fund Unrestricted</b>										
Mining Severance Tax	3,207,067	-	3,207,067	2,450,615	-	2,450,615	(756,452)	-23.6%		
<b>Motor Fuel Tax:</b>	<b>97,342,385</b>	<b>(380,864)</b>	<b>96,961,521</b>	<b>111,436,443</b>	<b>(322,631)</b>	<b>111,113,812</b>	<b>14,152,291</b>	<b>14.6%</b>		
<b>Transportation Fund</b>										
Motor Fuel Tax	97,342,385	(380,864)	96,961,521	111,436,443	(322,631)	111,113,812	14,152,291	14.6%		
<b>Motor Vehicle Registration Fees:</b>	<b>53,329,356</b>	<b>-</b>	<b>53,329,356</b>	<b>60,194,581</b>	<b>-</b>	<b>60,194,581</b>	<b>6,865,225</b>	<b>12.9%</b>		
<b>General Fund Restricted</b>										
Boat Registration Fees	571,342	-	571,342	629,849	-	629,849	58,506	10.2%		
Motor Vehicle Safety Impact Restricted Account	845,147	-	845,147	874,313	-	874,313	29,166	3.5%		
Off Highway Vehicle Registration Fees	2,709,919	-	2,709,919	2,870,948	-	2,870,948	161,029	5.9%		
Snowmobile Registration Fees	19,538	-	19,538	21,138	-	21,138	1,600	8.2%		
<b>Proprietary Fund</b>										
Land Grant Management Fund Registration Fees	96,752	-	96,752	101,592	-	101,592	4,841	5.0%		
<b>Special Revenue</b>										
Traumatic Head and Spinal Cord Injury Rehab	80,133	-	80,133	83,854	-	83,854	3,722	4.6%		
<b>Transportation Fund</b>										
Motor Vehicle Registration Fees	20,138,409	-	20,138,409	25,678,488	-	25,678,488	5,540,079	27.5%		
Motorcycle Safety Fees - Dedicated Credit	156,325	-	156,325	161,480	-	161,480	5,155	3.3%		
MV Public Safety for Highway Patrol	794,424	-	794,424	821,853	-	821,853	27,429	3.5%		
<b>Transportation Investment Fund</b>										
Transportation Inv. Fund - MV Registration Fees	27,917,367	-	27,917,367	28,951,066	-	28,951,066	1,033,698	3.7%		
<b>Oil and Gas Conservation Fee:</b>	<b>2,514,205</b>	<b>(4,098)</b>	<b>2,510,108</b>	<b>1,573,426</b>	<b>(256)</b>	<b>1,573,170</b>	<b>(936,938)</b>	<b>-37.3%</b>		
<b>General Fund Restricted</b>										
Oil & Gas Conservation Fee	2,514,205	(4,098)	2,510,108	1,573,426	(256)	1,573,170	(936,938)	-37.3%		

**Utah State Tax Commission - Tax Collections**  
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◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆			----- Fiscal Year 2023 Month 01 - 03 -----			----- Fiscal Year 2024 Month 01 - 03 -----			Net Amount	Net
Categorized by Revenue Source / Fund Type / Tax or Fee	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Change	Change%		
<b>Oil and Gas Severance Tax:</b>	<b>33,100,347</b>	<b>(3,816,990)</b>	<b>29,283,357</b>	<b>21,412,456</b>	<b>(3,219,011)</b>	<b>18,193,445</b>	<b>(11,089,912)</b>	<b>-37.9%</b>		
<b>General Fund Unrestricted</b>										
Oil & Gas Severance Tax	30,718,032	(3,816,990)	26,901,042	18,921,114	(3,219,011)	15,702,103	(11,198,939)	-41.6%		
<b>Special Revenue</b>										
Revitalization Fund - Navajo	375,000	-	375,000	375,000	-	375,000	-	0.0%		
Revitalization Fund - Uintah Basin	2,007,315	-	2,007,315	2,116,342	-	2,116,342	109,027	5.4%		
<b>Other Motor Vehicle Taxes and Fees:</b>	<b>90,750,937</b>	<b>12,062</b>	<b>90,762,999</b>	<b>93,972,642</b>	<b>0</b>	<b>93,972,642</b>	<b>3,209,643</b>	<b>3.5%</b>		
<b>Clearing</b>										
Clearing - VADRS MV	1,926	10,186	12,112	6	0	6	(12,106)	-100.0%		
Clearing - VADRS MV Cashiering Payments	(83)	-	(83)	(89)	-	(89)	(6)	7.2%		
Clearing - VADRS MV IRP	9,167	1,876	11,043	9,167	-	9,167	(1,876)	-17.0%		
<b>Fiduciary Fund</b>										
Collegiate License Plate Fees	324,089	-	324,089	326,493	-	326,493	2,404	0.7%		
Motor Vehicle Blindness Prevention Checkoff	13,329	-	13,329	14,637	-	14,637	1,307	9.8%		
MV County Collections	63,640,028	-	63,640,028	65,847,273	-	65,847,273	2,207,246	3.5%		
Other License Plate and Contributions	33,216	-	33,216	32,303	-	32,303	(913)	-2.7%		
Tax Commission Suspense	7,407,275	-	7,407,275	6,920,680	-	6,920,680	(486,596)	-6.6%		
<b>General Fund Restricted</b>										
Aquatic Invasive Species	216,510	-	216,510	190,040	-	190,040	(26,470)	-12.2%		
Electronic Payments Fee	2,583,752	-	2,583,752	2,915,948	-	2,915,948	332,196	12.9%		
Misc. Dedicated Credits - Tax Comm.	-	-	-	272,024	-	272,024	272,024			
MV Automobile 45-Day Permits	1,422,124	-	1,422,124	1,383,852	-	1,383,852	(38,272)	-2.7%		
MV Contrib - Emergency Medical Services System	15,307	-	15,307	15,848	-	15,848	542	3.5%		
MV Contrib - Special Group License Plates	216,353	-	216,353	208,255	-	208,255	(8,098)	-3.7%		
MV Contrib - Voluntary Checkoffs	10,590	-	10,590	10,290	-	10,290	(300)	-2.8%		
MV Regist/Plate Fees - Plate, Admin Fee	-	-	-	1,607,817	-	1,607,817	1,607,817			
MVED Dealer License Plate Postage Fee	-	-	-	492	-	492	492			
Other License Plate and Contributions	113,650	-	113,650	1,108,354	-	1,108,354	994,704	875.2%		
<b>General Fund Unrestricted</b>										
County Property Tax Transaction Fees	(7,695)	-	(7,695)	(9,777)	-	(9,777)	(2,082)	27.1%		
DUI Impound Fees	528,584	-	528,584	532,797	-	532,797	4,213	0.8%		
Misc. Dedicated Credits - Other Agencies	106,359	-	106,359	158,500	-	158,500	52,141	49.0%		
Misc. Dedicated Credits - Tax Comm.	1,595,698	-	1,595,698	1,296,100	-	1,296,100	(299,598)	-18.8%		
MV Contrib - Search and Rescue Program	15,307	-	15,307	15,848	-	15,848	542	3.5%		
MV Regist/Plate Fees - Plate, Admin Fee	1,321,308	-	1,321,308	(35)	-	(35)	(1,321,343)	-100.0%		
MVED Business Regulation Fees	334,331	-	334,331	396,853	-	396,853	62,521	18.7%		
Other License Plate and Contributions	117	-	117	137	-	137	20	16.7%		
Search and Rescue - Dedicated Credits	42,588	-	42,588	45,424	-	45,424	2,836	6.7%		
Traumatic Head and Spinal Cord Injury Rehab	-	-	-	52,240	-	52,240	52,240			
<b>Income Tax/Uniform School</b>										
Driver Education Fees - Dedicated Credits	2,086,445	-	2,086,445	2,157,247	-	2,157,247	70,803	3.4%		
<b>Special Revenue</b>										
MV Contrib - Special Group License Plates	-	-	-	5,150	-	5,150	5,150			
<b>Transportation Fund</b>										
DUI Impound Fees	380,877	-	380,877	384,015	-	384,015	3,138	0.8%		
Motor Carrier Fee	146,478	-	146,478	150,108	-	150,108	3,630	2.5%		
Motor Vehicle Control Fees	1,940,874	-	1,940,874	1,999,976	-	1,999,976	59,102	3.0%		
MV Regist/Plate Fees - Plate, Admin Fee	214,182	-	214,182	237,434	-	237,434	23,252	10.9%		
Proportional Registration - Highway Use Tax	1,307,919	-	1,307,919	1,198,540	-	1,198,540	(109,379)	-8.4%		
Proportional Registration Fees	3,564,643	-	3,564,643	3,298,257	-	3,298,257	(266,385)	-7.5%		
Temporary Permits	70,560	-	70,560	56,520	-	56,520	(14,040)	-19.9%		
Uninsured Motorist Fees	1,095,132	-	1,095,132	1,133,919	-	1,133,919	38,787	3.5%		

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

TC-23 Rev. 9/17 Printed: 10/23/2023

◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆			----- Fiscal Year 2023 Month 01 - 03 -----			----- Fiscal Year 2024 Month 01 - 03 -----			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>30,833,202</b>	<b>389,557</b>	<b>31,222,759</b>	<b>22,498,436</b>	<b>342,705</b>	<b>22,841,141</b>	<b>(8,381,618)</b>	<b>-26.8%</b>		
<b>Clearing</b>										
Clearing - GenTax ACH	6,083,222	-	6,083,222	23,363	-	23,363	(6,059,859)	-99.6%		
Clearing - GenTax Fuels	3,859,787	316,220	4,176,006	101,654	(5,536)	96,118	(4,079,888)	-97.7%		
Clearing - GenTax Media	103,228	-	103,228	1,217,241	-	1,217,241	1,114,013			
Clearing - GenTax Misc.	40,509	40	40,549	95,946	93	96,038	55,490	136.8%		
Clearing - Insurance Premium	(0)	391,828	391,828	(0)	442,692	442,692	50,865	13.0%		
<b>Fiduciary Fund</b>										
Car & Bus Tax	2,357,030	-	2,357,030	2,092,084	-	2,092,084	(264,946)	-11.2%		
Environmental Assurance Fee	1,728,817	(116,688)	1,612,129	1,824,874	(21,915)	1,802,959	190,830	11.8%		
Inc. Tax Contributions - Education	21,038	-	21,038	1,794	-	1,794	(19,244)	-91.5%		
Inc. Tax Contributions - Election Campaign	3,592	-	3,592	2,998	-	2,998	(594)	-16.5%		
Tax Cash Bonds	3,500	-	3,500	1,000	-	1,000	(2,500)	-71.4%		
<b>General Fund Restricted</b>										
Admin. Allowance Service Charge - Sales Tax & Misc	3,838,775	-	3,838,775	4,079,676	-	4,079,676	240,900	6.3%		
Commerce Charges	67,462	-	67,462	52,624	-	52,624	(14,838)	-22.0%		
Court Complex Fees	1,027,141	-	1,027,141	1,204,921	-	1,204,921	177,780	17.3%		
E-Cigarette Substance & Nicotine Product Tax	4,288,686	-	4,288,686	3,928,427	-	3,928,427	(360,259)	-8.4%		
Income Tax Contrib. - Homeless, Children's Organ, Etc.	9,226	-	9,226	5,339	-	5,339	(3,886)	-42.1%		
Lubricating Oil Fee - Used Oil	155,767	-	155,767	156,352	-	156,352	585	0.4%		
<b>General Fund Unrestricted</b>										
Cigarette/eCig Licenses & Fees	320	-	320	170	-	170	(150)	-46.9%		
County Property Tax Transaction Fees	1,191,261	-	1,191,261	250,902	-	250,902	(940,359)	-78.9%		
Court Fees	674,427	-	674,427	708,208	-	708,208	33,781	5.0%		
Farm Tool Tax Credit	-	69,712	69,712	-	6,715	6,715	(62,997)	-90.4%		
Misc. Dedicated Credits - Electronic Convenience Fees	1,440,317	-	1,440,317	431,645	-	431,645	(1,008,672)	-70.0%		
Misc. Dedicated Credits - MV Sale of Info	75,745	-	75,745	55,339	-	55,339	(20,406)	-26.9%		
Misc. Dedicated Credits - Tax Comm.	5,575	-	5,575	27,892	-	27,892	22,316	400.3%		
Other Misc.	72,500	-	72,500	170,795	-	170,795	98,295	135.6%		
Property Tax Relief Credits - Circuit Breaker	-	(271,493)	(271,493)	-	(74,365)	(74,365)	197,128	-72.6%		
<b>Income Tax/Uniform School</b>										
State Transient Room Tax - Hospitality Tourism	114,181	-	114,181	124,530	-	124,530	10,348	9.1%		
<b>Special Revenue</b>										
Clean Air Fund Contributions	2,250	-	2,250	1,389	-	1,389	(861)	-38.3%		
Misc. Special Revenues	3,275	-	3,275	-	-	-	(3,275)	-100.0%		
Private Organ Donation Contributions	17,355	-	17,355	18,401	-	18,401	1,046	6.0%		
State Transient Room Tax - Outdoor Recreation Infrastructure	(172,344)	-	(172,344)	1,973,943	(4,539)	1,969,404	2,141,748			
Suicide Prevention	1,906	-	1,906	1,854	-	1,854	(52)	-2.7%		
Waste Tire Recycling Fees	1,035,045	-	1,035,045	1,121,470	-	1,121,470	86,425	8.3%		
<b>Transportation Fund</b>										
Motor Vehicle Rental Tax	2,783,607	(61)	2,783,546	2,823,606	(440)	2,823,165	39,619	1.4%		
<b>Special Fuel Tax:</b>	<b>45,720,288</b>	<b>(4,084,615)</b>	<b>41,635,673</b>	<b>51,925,626</b>	<b>(3,972,093)</b>	<b>47,953,534</b>	<b>6,317,860</b>	<b>15.2%</b>		
<b>Transportation Fund</b>										
Special Fuel Tax	45,384,936	(4,024,916)	41,360,020	51,552,534	(3,938,036)	47,614,498	6,254,478	15.1%		
Special Fuel Tax - CNG / LNG	335,351	(59,698)	275,653	373,093	(34,057)	339,036	63,383	23.0%		

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

TC-23 Rev. 9/17 Printed: 10/23/2023

◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆			----- Fiscal Year 2023 Month 01 - 03 -----			----- Fiscal Year 2024 Month 01 - 03 -----			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>1,156,347,261</b>	<b>(6,389,986)</b>	<b>1,149,957,275</b>	<b>1,163,116,418</b>	<b>(5,907,357)</b>	<b>1,157,209,061</b>	<b>7,251,786</b>	<b>0.6%</b>		
<b>General Fund Restricted</b>										
Outdoor Adventure Infrastructure	11,103,880	-	11,103,880	10,314,607	-	10,314,607	(789,272)	-7.1%		
Water & Wastewater Proj - Div of Water Rights	115,575	-	115,575	151,904	-	151,904	36,329	31.4%		
Water Infrastructure Restricted 1/16% Sales Tax Diversion	14,084,927	-	14,084,927	14,976,300	-	14,976,300	891,373	6.3%		
Water Rights Restricted	(383,492)	-	(383,492)	(272,816)	-	(272,816)	110,676	-28.9%		
<b>General Fund Unrestricted</b>										
Dedicated Credits - DNR Plants/Animal Protect - Sales	1,479,949	-	1,479,949	2,224,644	-	2,224,644	744,695	50.3%		
Dedicated Credits - Search and Rescue	50,000	-	50,000	50,000	-	50,000	-	0.0%		
State Sales Tax	887,516,436	(6,230,638)	881,285,799	881,682,069	(5,728,494)	875,953,575	(5,332,224)	-0.6%		
Water & Wastewater Proj - Div of Water Rights	152,458	-	152,458	-	-	-	(152,458)	-100.0%		
<b>Proprietary Fund</b>										
Water & Wastewater Proj - Sales	11,343,771	-	11,343,771	12,084,793	-	12,084,793	741,023	6.5%		
<b>Special Revenue</b>										
Medicaid Expansion	33,918,834	(159,349)	33,759,485	33,947,929	(178,863)	33,769,066	9,581	0.0%		
Qualified Emergency Food Agencies Fund	133,437	-	133,437	133,437	-	133,437	-	0.0%		
<b>Transportation Investment Fund</b>										
Active Transportation Investment Fund	-	-	-	738,851	-	738,851	738,851			
Cottonwood Canyon Transportation Investment Fund	2,235,040	-	2,235,040	4,964,248	-	4,964,248	2,729,207	122.1%		
Transit Transportation Investment Fund	3,462,140	-	3,462,140	11,916,293	-	11,916,293	8,454,153	244.2%		
Transportation Inv. Fund 0.05% Diversion	(263,877)	-	(263,877)	-	-	-	263,877	-100.0%		
Transportation Inv. Fund 17% Vehicle Related Products	161,292,317	-	161,292,317	166,970,136	-	166,970,136	5,677,819	3.5%		
Transportation Inv. Fund 3.68% Vehicle Related Products	30,559,216	-	30,559,216	23,687,373	-	23,687,373	(6,871,843)	-22.5%		
Transportation Inv. Transfers to General Fund	(453,350)	-	(453,350)	(453,350)	-	(453,350)	-	0.0%		
<b>Tobacco Tax:</b>	<b>4,830,426</b>	<b>596</b>	<b>4,831,021</b>	<b>5,110,614</b>	<b>2,768</b>	<b>5,113,381</b>	<b>282,360</b>	<b>5.8%</b>		
<b>General Fund Unrestricted</b>										
Tobacco Products Tax	4,830,426	596	4,831,021	5,110,614	2,768	5,113,381	282,360	5.8%		
<b>Net Revenue</b>	<b>3,879,021,355</b>	<b>(98,132,444)</b>	<b>3,780,888,910</b>	<b>3,902,392,766</b>	<b>(112,208,541)</b>	<b>3,790,184,225</b>	<b>9,295,315</b>	<b>0.2%</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.